

RESOLUTION NO. 4354

A RESOLUTION OF THE COUNCIL OF THE CITY OF CASA GRANDE, ARIZONA, ADOPTING THE BUDGET FOR THE FISCAL YEAR 2009-2010.

WHEREAS, in accordance with the provisions of Arizona Revised Statutes, Title 42, Chapter 17, Articles 1-5, the City Council did, on the 1st day of June, 2009, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property within the City of Casa Grande, Arizona; and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on the 15th day of June, 2009, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures or tax levies; and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City Council would meet on the 29th day of June, 2009, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates; and

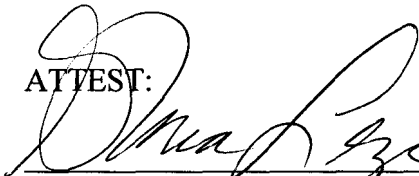
WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A);

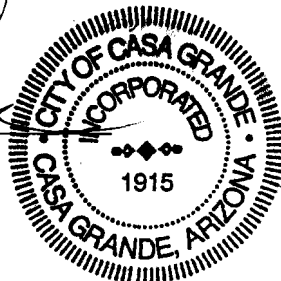
NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Casa Grande, Arizona, as follows:

That the said estimates of revenues and expenditures/expenses shown on the accompanying schedules (attached hereto as Exhibit A and incorporated herein by this reference) as now increased, reduced, or changed, are hereby adopted as the budget of the City of Casa Grande, Arizona, for the Fiscal Year 2009-2010.

PASSED AND ADOPTED by the Mayor and Council of the City of Casa Grande, Arizona, this 29th day of June, 2009.

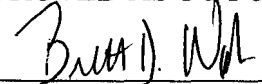
ATTEST:


City Clerk




Mayor

APPROVED AS TO FORM:


City Attorney

CITY OF CASA GRANDE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2010

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2009	ACTUAL EXPENDITURES/ EXPENSES ** 2009	FUND BALANCE/ NET ASSETS*** July 1, 2009**	PROPERTY TAX REVENUES 2010	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2010	TOTAL FINANCIAL RESOURCES AVAILABLE 2010	BUDGETED EXPENDITURES/ EXPENSES 2010
1. General Fund	\$ 42,790,700	\$ 36,552,270	\$ 31,186,000	Primary: \$ 2,566,600	\$ 35,105,710	\$ 68,858,310	\$ 40,930,630
				Secondary:			
2. Special Revenue Funds	44,366,900	31,505,450	34,458,000		18,290,420	52,748,420	32,872,740
3. Debt Service Funds Available	1,153,800	6,584,990	731,000	\$ 2,941,870	3,376,790		3,296,710
4. Less: Designation for Future Debt Retirement							
5. Total Debt Service Funds	1,153,800	6,584,990	731,000	2,941,870	3,376,790	7,049,660	3,296,710
6. Capital Projects Funds	27,074,100	12,722,460	24,407,000		65,834,770	90,241,770	75,428,500
7. Permanent Funds							
8. Enterprise Funds Available	20,723,600	24,209,400	37,975,000		57,674,180		60,506,090
9. Less: Designation for Future Debt Retirement							
10. Total Enterprise Funds	20,723,600	24,209,400	37,975,000		57,674,180	95,649,180	60,506,090
11. Internal Service Funds	1,649,800	1,537,250	40,000		6,846,990	6,886,990	6,311,510
12. TOTAL ALL FUNDS	\$ 137,758,900	\$ 113,111,820	\$ 128,797,000	\$ 5,508,470	\$ 187,128,860	\$ 321,434,330	\$ 219,346,180

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses	\$ 219,346,180
2. Add/subtract: estimated net reconciling items	(6,311,510)
3. Budgeted expenditures/expenses adjusted for reconciling items	\$ 213,034,670
4. Less: estimated exclusions	(107,591,000)
5. Amount subject to the expenditure limitation	\$ 105,443,670
6. EEC or voter-approved alternative expenditure limitation	\$ 161,004,160

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, :

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder
 *** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e.,

CITY OF CASA GRANDE
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2010

	<u>2009</u>	<u>2010</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>2,566,631</u>	\$ <u>2,968,634</u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>2,566,600</u>	\$ <u>2,566,600</u>
B. Secondary property taxes	<u>2,631,200</u>	<u>2,941,870</u>
C. Total property tax levy amounts	\$ <u>5,197,800</u>	\$ <u>5,508,470</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u>2,442,300</u>	
(2) Prior years' levies	<u>73,000</u>	
(3) Total primary property taxes	\$ <u>2,515,300</u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>2,580,000</u>	
(2) Prior years' levies	<u> </u>	
(3) Total secondary property taxes	\$ <u>2,580,000</u>	
C. Total property taxes collected	\$ <u>5,095,300</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.7468</u>	<u>0.7135</u>
(2) Secondary property tax rate	<u>0.6308</u>	<u>0.6308</u>
(3) Total city/town tax rate	<u>1.3776</u>	<u>1.3443</u>

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating no special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

CITY OF CASA GRANDE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2010

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
GENERAL FUND			
Local taxes			
Local Sales Tax	\$ 19,550,000	\$ 18,560,000	\$ 17,255,000
Franchise Tax	836,700	1,722,680	1,530,000
Property Tax	2,566,600	2,515,300	2,566,600
Licenses and permits			
Business License	206,000	160,000	180,000
Animal License	45,000	35,000	45,000
Building Permit	500,000	546,520	500,000
Intergovernmental			
State Shared Sales Tax	2,936,800	2,694,500	2,496,310
State Shared Income Tax	4,786,600	4,848,000	4,192,090
State Auto In Lieu	1,700,000	2,080,000	1,700,000
Wildland Revenue		33,400	
Charges for services			
Community Development	1,000,000	212,000	175,000
Recreation	295,000	290,000	315,000
Public Safety	61,600	238,970	173,000
Fuel Sales		4,310	4,000
Irrigation	6,500	7,000	7,000
Fines and forfeits			
Library	18,000	19,550	20,000
Animal Control	16,000	8,000	15,000
Court	769,000	1,092,810	1,104,000
Interest on investments			
Interest Income	745,000	277,800	240,000
In-lieu property taxes			
SRP		190,000	190,000
Contributions			
Voluntary contributions		3,000	57,000
State Comp Fund		81,990	50,000
Miscellaneous			
Sales of Maps and Surplus Assets	23,000	41,000	41,000
Unclassified	540,600	229,800	260,000
Reserved Accounts	552,300		
Rents and Royalties	105,000	183,000	183,000
Total General Fund	\$ 37,259,700	\$ 36,074,630	\$ 33,299,000

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF CASA GRANDE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2010

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
HURF	\$ 2,919,200	\$ 2,410,000	\$ 2,745,620
Lottery Funds	188,800	188,800	196,800
Street Light User fee			180,000
Unclassified	220,000	90,000	90,000
Interest	400,000	91,400	100,000
Total Highway User Revenue Fund	\$ 3,728,000	\$ 2,780,200	\$ 3,312,420
Local Transportation Assistance Fund			
	\$ 2,000,000	\$ 2,000,000	\$ 2,300,000
Total Local Transportation Assistance Fund	\$ 2,000,000	\$ 2,000,000	\$ 2,300,000
Development Impact Fees			
Development Impact Fees	\$ 9,789,000	\$ 1,188,490	\$ 2,027,000
Interest	1,400,000	278,500	300,000
	\$ 11,189,000	\$ 1,466,990	\$ 2,327,000
Airport			
Aviation Gas	\$ 1,138,300	\$ 1,172,000	\$ 1,176,000
Rents	1,330,000	207,000	212,000
Interest	6,000	3,000	2,000
Unclassified	3,000	2,500	7,000
	\$ 2,477,300	\$ 1,384,500	\$ 1,397,000
Parks Development			
Lease	\$ 66,800	\$ 43,500	\$ 31,000
Interest		9,600	8,000
	\$ 66,800	\$ 53,100	\$ 39,000
Other Special Revenue			
Community Arts	\$ 500	\$ 22,500	\$ 20,000
Wildland Firefighting			60,000
	\$ 500	\$ 22,500	\$ 80,000
Grant Funds			
Federal Grants	\$ 5,778,000	\$ 1,298,430	\$ 4,400,000
State Grants	1,070,800	2,231,520	1,850,000
County	520,000	549,000	69,000
Local	66,200	477,110	15,000
Unclassified	63,000	1,089,090	907,000
	\$ 7,498,000	\$ 5,645,150	\$ 7,241,000
Other Special Revenue			
Redevelopment	\$ 291,000	\$ 452,000	\$ 270,000
Promotion & Tourism	89,000	262,700	102,000
Court	68,000	111,100	67,000
	\$ 448,000	\$ 825,800	\$ 439,000
Total Special Revenue Funds	\$ 27,407,600	\$ 14,178,240	\$ 17,135,420

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF CASA GRANDE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2010

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
DEBT SERVICE FUNDS			
Recreation Debt	\$ 675,800	\$ 887,600	\$
ID #38	158,000	55,400	135,000
ID		4,450	
	\$ 833,800	\$ 947,450	\$ 135,000
General Obligation	\$	\$ 2,631,200	\$ 2,941,870
	\$	\$ 2,631,200	\$ 2,941,870
Total Debt Service Funds	\$ 833,800	\$ 3,578,650	\$ 3,076,870
CAPITAL PROJECTS FUNDS			
Construction Sales Tax	\$ 2,100,000	\$ 3,603,000	\$ 2,550,000
Capital Replacement	165,000	64,000	30,000
Airport	1,530,000	2,135,150	1,718,930
Capital Development	35,000	83,100	47,500
	\$ 3,830,000	\$ 5,885,250	\$ 4,346,430
Recreation Construction	\$	\$ 225,000	\$ 1,002,000
	\$	\$ 225,000	\$ 1,002,000
Total Capital Projects Funds	\$ 3,830,000	\$ 6,110,250	\$ 5,348,430

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF CASA GRANDE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2010

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
PERMANENT FUNDS			
NONE	\$	\$	\$
	\$	\$	\$
Total Permanent Funds	\$	\$	\$
ENTERPRISE FUNDS			
Golf Course	\$ 945,200	\$ 1,224,610	\$ 1,223,930
Wastewater	6,978,500	14,185,900	6,234,000
Solid Waste	5,663,600	4,867,000	5,977,500
Water	151,000	83,500	121,000
	\$ 13,738,300	\$ 20,361,010	\$ 13,556,430
Total Enterprise Funds	\$ 13,738,300	\$ 20,361,010	\$ 13,556,430

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF CASA GRANDE
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2010

SOURCE OF REVENUES	ESTIMATED REVENUES 2009	ACTUAL REVENUES* 2009	ESTIMATED REVENUES 2010
INTERNAL SERVICE FUNDS			
Fleet Maintenance	\$ 1,763,000	\$ 1,537,250	\$ 1,696,990
	\$ 1,763,000	\$ 1,537,250	\$ 1,696,990
Insurance	\$	\$	\$ 5,150,000
	\$	\$	\$ 5,150,000
Total Internal Service Funds	\$ 1,763,000	\$ 1,537,250	\$ 6,846,990
TOTAL ALL FUNDS	\$ 84,832,400	\$ 81,840,030	\$ 79,263,140

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

CITY OF CASA GRANDE
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2010

FUND	OTHER FINANCING 2010		INTERFUND TRANSFERS 2010	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$	\$	\$ 1,806,710	\$ 1,251,400
Total General Fund	\$	\$	\$ 1,806,710	\$ 1,251,400
SPECIAL REVENUE FUNDS				
Streets Maintenance	\$	\$	\$	\$ 625,500
Development Impact				375,000
Airport	1,150,000			36,190
Community Arts			5,000	
Total Special Revenue Funds	\$ 1,150,000	\$	\$ 5,000	\$ 1,036,690
DEBT SERVICE FUNDS				
Redevelopment	\$	\$	\$ 299,920	\$
Total Debt Service Funds	\$	\$	\$ 299,920	\$
CAPITAL PROJECTS FUNDS				
Airport	\$	\$	\$ 44,080	\$
Replacement			1,442,260	1,720,000
Recreation Construction	20,000,000			
Capital Development	19,000,000			
Improvement District	20,000,000			
Total Capital Projects Funds	\$ 59,000,000	\$	\$ 1,486,340	\$ 1,720,000
PERMANENT FUNDS				
	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Golf	\$	\$	\$ 200,000	\$ 146,860
Water	2,200,000			23,790
Wastewater	38,000,000		2,092,750	2,414,360
Solid Waste			1,625,000	827,430
Total Enterprise Funds	\$ 40,200,000	\$	\$ 3,917,750	\$ 3,412,440
INTERNAL SERVICE FUNDS				
Fleet Maintenance	\$	\$	\$	\$ 95,190
Total Internal Service Funds	\$	\$	\$	\$ 95,190
TOTAL ALL FUNDS	\$ 100,350,000	\$	\$ 7,515,720	\$ 7,515,720

CITY OF CASA GRANDE
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2010

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2009	ACTUAL EXPENDITURES/ EXPENSES* 2009	BUDGETED EXPENDITURES/ EXPENSES 2010
GENERAL FUND				
General Government	\$ 10,597,100	\$ (904,300)	\$ 7,722,260	\$ 9,359,460
Public Safety	21,561,700	(512,600)	19,164,000	21,253,200
Public Works	1,065,400	(13,000)	1,180,400	676,810
Community Services	5,900,300	(192,800)	4,795,710	5,509,570
Community Development	3,666,200	(228,200)	3,003,700	2,880,190
Transfers			686,200	1,251,400
Total General Fund	\$ 42,790,700	\$ (1,850,900)	\$ 36,552,270	\$ 40,930,630
SPECIAL REVENUE FUNDS				
Streets	\$ 6,911,900	\$	\$ 6,473,400	\$ 6,495,580
Development Fees	24,961,800		17,765,340	13,111,000
Airport	2,436,900		1,433,630	2,615,510
Parks Development	66,800		44,400	580,000
Community Arts	25,500		5,000	48,000
Wildland Firefighting				60,000
Redevelopment	1,895,500		334,750	2,386,280
Promotion and Tourism	89,000		102,400	100,000
Court	481,500			606,620
Grants	7,498,000		5,346,530	6,869,750
Total Special Revenue Funds	\$ 44,366,900	\$	\$ 31,505,450	\$ 32,872,740
DEBT SERVICE FUNDS				
Redevelopment	\$ 320,000	\$	\$ 308,500	\$ 299,920
Recreation .2%	687,800		2,953,100	
Improvement Districts	146,000		692,190	137,020
General Obligation			2,631,200	2,859,770
Total Debt Service Funds	\$ 1,153,800	\$	\$ 6,584,990	\$ 3,296,710
CAPITAL PROJECTS FUNDS				
Construction Sales Tax	\$ 9,000,000	\$	\$ 4,000,000	\$ 5,820,000
Capital Replacement	2,544,100		1,878,300	3,645,500
Airport	1,530,000		2,242,500	1,763,000
Capital Development Projects	9,000,000		4,601,660	24,200,000
Improvement District	5,000,000			20,000,000
Recreation Construction				20,000,000
Total Capital Projects Funds	\$ 27,074,100	\$	\$ 12,722,460	\$ 75,428,500
PERMANENT FUNDS				
NONE				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Golf	\$ 3,116,700	\$	\$ 1,233,150	\$ 1,432,810
Wastewater	9,444,300		16,419,550	49,174,530
Solid Waste	5,797,800		6,428,500	7,516,280
Water	2,364,800		128,200	2,382,470
Total Enterprise Funds	\$ 20,723,600	\$	\$ 24,209,400	\$ 60,506,090
INTERNAL SERVICE FUNDS				
Equipment Maintenance	\$ 1,649,800	\$	\$ 1,537,250	\$ 1,696,990
Insurance				4,614,520
Total Internal Service Funds	\$ 1,649,800	\$	\$ 1,537,250	\$ 6,311,510
TOTAL ALL FUNDS	\$ 137,758,900	\$ (1,850,900)	\$ 113,111,820	\$ 219,346,180

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.